

To: Mack, Karyllan Dodson[Karyllan.Mack@klgates.com]
Cc: Monsen, Dawn M.[dawn.monsen@klgates.com]
From: Flanagan, Sarah
Sent: Fri 2/7/2014 4:07:43 PM
Subject: RE: RM 10.9

Karyllan – Then your plan is fine. Thanks.

Sarah

From: Mack, Karyllan Dodson [mailto:Karyllan.Mack@klgates.com]
Sent: Friday, February 07, 2014 11:06 AM
To: Flanagan, Sarah
Cc: Monsen, Dawn M.
Subject: RE: RM 10.9

Sarah - Agreed as to your first point. At this time, it is only a cash flow issue, we have no reason to believe we won't fund the full \$10M by 2/28.

From: Flanagan, Sarah [mailto:Flanagan.Sarah@epa.gov]
Sent: Friday, February 07, 2014 11:04 AM
To: Mack, Karyllan Dodson
Cc: Monsen, Dawn M.
Subject: RE: RM 10.9

That seems ok to me, since if you process the other half of the Hill invoice (submitting today?), by the time it is paid, there will only be a week remaining until the 2/28/14 date for the next installment payment to be made. Or are you concerned that you won't be completing payment of the full \$10 million by 2/28?

From: Mack, Karyllan Dodson [mailto:Karyllan.Mack@klgates.com]
Sent: Friday, February 07, 2014 11:01 AM

To: Flanagan, Sarah
Cc: Monsen, Dawn M.
Subject: RE: RM 10.9

Sarah --

The Trust Account previously had about \$1.2M, with the addition of \$1.5M, we now have about \$2.7M. We were only able to process half of the Hill October invoice. If we process the balance (about \$2.1M) plus a few other small invoices, we would have about \$550K remaining. We would not process any other invoices until we make another deposit, which we can hopefully do on a rolling basis as assessment payments come in.

Karyllan

From: Flanagan, Sarah [<mailto:Flanagan.Sarah@epa.gov>]
Sent: Friday, February 07, 2014 10:51 AM
To: Mack, Karyllan Dodson
Cc: Monsen, Dawn M.
Subject: RE: RM 10.9

Karyllan,

So, the plan is that you've deposited \$1.5 million in the RM 10.9 account on February 3, and you are now planning to submit invoices in an equivalent amount or slightly more?

I'm asking partially because at the moment, there are no invoices pending for RM 10.9 as far as I know. It would be helpful to know the timing, and also, I want to be sure I am not missing something on RM 10.9.

Thanks

-Sarah

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From: Mack, Karyllan Dodson [<mailto:Karyllan.Mack@klgates.com>]
Sent: Friday, February 07, 2014 10:38 AM
To: Flanagan, Sarah
Cc: Monsen, Dawn M.
Subject: RM 10.9

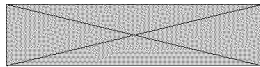
Sarah -

Sorry that we have not been able to connect. I wanted to let you know that we have transferred an additional \$1.5M into the RM 10.9 Trust Account. The balance of \$8.5M will be transferred before the due date under the amended Trust Agreement. We have some large outstanding invoices for CH2M Hill that we would like to process. With the addition of the \$1.5M, after processing the invoices, the account would have over \$500K. We would not process any other invoices until we make additional deposits. We have money coming in from assessments issued in the first of the year and we will continue to transfer funds into the RM 10.9 account as monies are collected.

We want to keep our contractors happy as we head into the final stretch. Hopefully, this approach will not be objectionable to you.

Thanks,

Karyllan



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